

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK

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**In re:** : **Chapter 11**  
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**FAIRPOINT COMMUNICATIONS, INC., et al.,:** **Case No. 09-16335 (BRL)**  
:  
**Debtors.** : **(Jointly Administered)**  
:  
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**FINAL ORDER PURSUANT TO BANKRUPTCY CODE SECTIONS 105(a), 345(b),  
363(c) AND 364(a) (I) AUTHORIZING DEBTORS TO (A) CONTINUE TO USE  
EXISTING CASH MANAGEMENT SYSTEM, AND (B) MAINTAIN EXISTING BANK  
ACCOUNTS AND BUSINESS FORMS, AND (II) WAIVING REQUIREMENTS OF  
BANKRUPTCY CODE SECTION 345(b)**

Upon the motion, dated October 26, 2009 (the “Motion”),<sup>1</sup> of FairPoint Communications, Inc. (“FairPoint Communications”) and its affiliated debtors, as debtors in possession (collectively, “FairPoint”), for an order (the “Order”) (a) authorizing FairPoint to continue to use its existing cash management system (the “Cash Management System”), and (b) maintain existing bank accounts (the “Bank Accounts”) and business forms (the “Business Forms”), and (c) authorizing FairPoint to continue to invest excess funds in its Fidelity Investment Account, notwithstanding the requirements of section 345(b) of the Bankruptcy Code, all as more fully set forth in the Motion; and upon consideration of the First Day Declaration; and the Court having jurisdiction to consider the Motion and the relief requested therein pursuant to 28 U.S.C. §§ 157 and 1334; and consideration of the Motion and the requested relief being a core proceeding pursuant to 28 U.S.C. § 157(b); and venue being proper before this Court pursuant to 28 U.S.C. §§ 1408 and 1409; and due and proper notice of the Motion having been provided under the particular circumstances, and it appearing that no other

<sup>1</sup> All capitalized terms not otherwise defined herein shall have the meanings ascribed to them in the Motion.

or further notice need be provided; and the Court having determined that the legal and factual bases set forth in the Motion establish just cause for the relief granted herein; and it appearing that the relief requested in the Motion is in the best interests of FairPoint, its estates and creditors; and upon all of the proceedings had before the Court and after due deliberation and sufficient cause appearing therefor, it is hereby ORDERED THAT:

1. The Motion is GRANTED on a final basis as provided herein.
2. FairPoint is authorized and empowered, pursuant to sections 105(a), 345, 363(c)(1), and 364(a) of the Bankruptcy Code, to continue to manage its cash pursuant to its existing Cash Management System, and to collect, concentrate, and disburse cash in accordance with such Cash Management System.
3. FairPoint is authorized to (a) designate, maintain, and continue to use any or all of the Bank Accounts, including, but not limited to, those bank accounts listed on Exhibit A annexed hereto, in the names and with the account numbers existing immediately prior to the commencement of these chapter 11 cases, (b) deposit funds into and withdraw funds from such accounts by all usual means, including, without limitation, checks, wire transfers, automated transfers, and other debits, and (c) treat its prepetition Bank Accounts for all purposes as debtor-in-possession accounts.
4. Pursuant to section 364(a) of the Bankruptcy Code, FairPoint is authorized in connection with the ordinary operation of its Cash Management System to obtain unsecured credit and incur unsecured debt in the ordinary course of business without notice and a hearing.
5. All Banks with which FairPoint maintains Bank Accounts as of the Petition Date are authorized and directed to continue to treat, service, and administer such Bank Accounts as accounts of the respective FairPoint entity as a debtor -in -possession without

interruption and in the usual and ordinary course, and to receive, process, honor and pay any and all checks, drafts, wires, or ACH transfers drawn on the Bank Accounts by the holders or makers thereof, to the extent FairPoint has good funds standing to their credit with such Bank, as the case may be.

6. Notwithstanding anything to the contrary in any other order of this Court, the Banks (i) are authorized to accept and honor all representations from FairPoint as to which checks, drafts, wires, or ACH transfers should be honored or dishonored, consistent with any order(s) of this Court and governing law, whether such checks, drafts, wires, or ACH transfers are dated prior to, on, or subsequent to the Petition Date, and whether the Banks believe the payment is or is not authorized by an order of this Court; (ii) have no duty to inquire as to whether such payments are authorized by an order of this Court; and (iii) have no duty to make such payments unless FairPoint has good funds standing to their credit with such Bank.

7. The Banks shall not be liable to any party on account of (i) following FairPoint's instructions or representations as to any order of this Court; (ii) the honoring of any prepetition check or item in a good faith belief that the Court has authorized such prepetition check or item to be honored; or (iii) an innocent mistake made despite implementation of reasonable item handling procedures.

8. Any payment from a Bank Account at the request of FairPoint made by a Bank prior to the Petition Date (including any ACH transfer that such Bank is or becomes obligated to settle), or any instruments issued by such Bank on behalf of FairPoint pursuant to a "midnight deadline" or otherwise, shall be deemed to be paid prepetition, whether or not actually debited from the Bank Account prepetition.

9. Nothing contained herein shall prevent FairPoint from closing any of its Bank Accounts or opening any additional bank accounts, as it may deem necessary and appropriate, to the extent consistent with the terms of any postpetition financing agreement and any order(s) of this Court relating thereto, and any relevant bank is authorized to honor FairPoint's requests to close or open such Bank Accounts or additional bank accounts, as the case may be, *provided, however*, that in the event FairPoint opens an additional bank account it shall (i) notify the U.S. Trustee's office prior to opening such account, and (ii) such account shall be in with an Authorized Depository.

10. The Banks, in accordance with current practice and the agreement governing the Bank Accounts, are authorized to "charge back" to FairPoint accounts any amounts incurred by the Banks resulting from returned checks or other returned items, and FairPoint is authorized to pay any fees and expenses owed to the Banks, in each case regardless of whether such items were deposited prepetition or postpetition or relate to prepetition or postpetition items.

11. Nothing contained herein shall prevent the Banks at which the Bank Accounts are held from modifying or terminating any Bank Accounts or related services in accordance with the agreements governing such accounts or services.

12. FairPoint is authorized to continue to use its correspondence and business forms, including, but not limited to, purchase orders, check stock, letterhead, envelopes, promotional materials, and other business forms (collectively, the "Business Forms"), substantially in the forms existing immediately before the Petition Date, without reference to its status as debtors in possession, *provided, however*, that after the Petition Date FairPoint shall use its commercially reasonable efforts to print "Debtor-in-Possession" and the chapter 11 case

number under which these cases are being jointly administered on its Business Forms as soon as is practicable.

13. FairPoint's continued use of its continued Cash Management System shall be deemed to comply with section 345 of the Bankruptcy Code, and FairPoint is relieved from the obligations pursuant to section 345(b) of the Bankruptcy Code to obtain a bond from any entity for any of the other Bank Accounts.

14. FairPoint is authorized, but not required, to continue the Investment Practices, in accordance with its prepetition practice and any agreements governing such accounts, notwithstanding that certain of such guidelines may not strictly comply with the requirements of section 345 of the Bankruptcy Code.

15. To the extent FairPoint incurs intercompany obligations on and after the Petition Date, such obligations shall be given administrative expense priority in accordance with sections 503(b) and 507(a)(2) of the Bankruptcy Code.

16. FairPoint shall put in place accounting procedures to identify and distinguish between prepetition and postpetition intercompany transactions and to track postpetition intercompany transactions and provide reasonable and timely access to the same to the DIP Agent (as defined in the interim or final order (the "Interim DIP Order" or the "Final DIP Order," respectively, and together the "DIP Orders") approving postpetition debtor-in-possession financing).

17. Notice of the Motion as provided herein and therein shall be deemed good and sufficient notice of such Motion.

18. The Court retains jurisdiction to interpret and enforce this Order.

Dated: November 18, 2009  
New York, New York

/s/Burton R. Lifland  
HONORABLE BURTON R. LIFLAND  
UNITED STATES BANKRUPTCY JUDGE

**EXHIBIT 1 TO ORDER****BANK ACCOUNTS**

<b>BANK NAME</b>	<b>LAST FOUR DIGITS OF ACCOUNT</b>	<b>ACCOUNT HELD BY</b>	<b>ADDRESS</b>	<b>TYPE OF ACCOUNT</b>
AMERICAN NATIONAL BANK	9101	PEOPLES MUTUAL TELEPHONE COMPANY	P.O. BOX 191 DANVILLE, VA 24541	COLLECTION
BANK OF AMERICA	1741	TACONIC TELEPHONE CORP.	ATTN: LOUVENIA PARKER 101 S. TRYON ST. CHARLOTTE, NC 28255-0013	STAND-ALONE INACTIVE
BANK OF AMERICA	9035	FAIRPOINT COMMUNICATIONS, INC.	ATTN: LOUVENIA PARKER 101 S. TRYON ST. CHARLOTTE, NC 28255-0013	STAND-ALONE INACTIVE
BANK OF AMERICA	9048	FAIRPOINT COMMUNICATIONS, INC.	ATTN: LOUVENIA PARKER 101 S. TRYON ST. CHARLOTTE, NC 28255-0013	STAND-ALONE INACTIVE
BANK OF AMERICA	3025	FAIRPOINT COMMUNICATIONS, INC.	ATTN: LOUVENIA PARKER 101 S. TRYON ST. CHARLOTTE, NC 28255-0013	STAND-ALONE INACTIVE
BANK OF AMERICA	3033	FAIRPOINT COMMUNICATIONS, INC.	ATTN: LOUVENIA PARKER 101 S. TRYON ST. CHARLOTTE, NC 28255-0013	STAND-ALONE INACTIVE
BANK OF AMERICA	6378	FAIRPOINT COMMUNICATIONS, INC.	ATTN: LOUVENIA PARKER 101 S. TRYON ST. CHARLOTTE, NC 28255-0013	STAND-ALONE INACTIVE
BANK OF AMERICA	6527	FAIRPOINT COMMUNICATIONS, INC.	ATTN: LOUVENIA PARKER 101 S. TRYON ST. CHARLOTTE, NC 28255-0013	STAND-ALONE INACTIVE
BANK OF AMERICA	3195	FAIRPOINT COMMUNICATIONS, INC.	ATTN: LOUVENIA PARKER 101 S. TRYON ST.	STAND-ALONE INACTIVE

BANK NAME	LAST FOUR DIGITS OF ACCOUNT	ACCOUNT HELD BY	ADDRESS	TYPE OF ACCOUNT
			CHARLOTTE, NC 28255-0013	
BANK OF AMERICA	5037	ELLENSBURG TELEPHONE COMPANY	ATTN: LOUVENIA PARKER 101 S. TRYON ST. CHARLOTTE, NC 28255-0013	STAND-ALONE INACTIVE
BANK OF AMERICA	3312	ODIN TELEPHONE EXCHANGE, INC.	ATTN: LOUVENIA PARKER 101 S. TRYON ST. CHARLOTTE, NC 28255-0013	STAND-ALONE INACTIVE
BANK OF AMERICA	4583	UTILITIES, INC.	ATTN: LOUVENIA PARKER 101 S. TRYON ST. CHARLOTTE, NC 28255-0013	STAND-ALONE INACTIVE
BANK OF AMERICA	1395	FAIRPOINT LOGISTICS, INC.	ATTN: LOUVENIA PARKER 101 S. TRYON ST. CHARLOTTE, NC 28255-0013	STAND-ALONE INACTIVE
BANK OF AMERICA	9339	NORTHERN NEW ENGLAND TELEPHONE OPERATIONS LLC	ATTN: LOUVENIA PARKER 101 S. TRYON ST. CHARLOTTE, NC 28255-0013	STAND-ALONE INACTIVE
BANK OF AMERICA	1405	FAIRPOINT LOGISTICS, INC.	ATTN: LOUVENIA PARKER 101 S. TRYON ST. CHARLOTTE, NC 28255-0013	STAND-ALONE INACTIVE
BANK OF AMERICA	4020	FAIRPOINT LOGISTICS, INC.	ATTN: LOUVENIA PARKER 101 S. TRYON ST. CHARLOTTE, NC 28255-0013	STAND-ALONE INACTIVE
BANK OF AMERICA	3416	FAIRPOINT LOGISTICS, INC.	ATTN: LOUVENIA PARKER 101 S. TRYON ST. CHARLOTTE, NC 28255-0013	STAND-ALONE INACTIVE
BANK OF AMERICA	8920	FAIRPOINT LOGISTICS, INC.	ATTN: LOUVENIA PARKER 101 S. TRYON ST. CHARLOTTE, NC 28255-0013	STAND-ALONE INACTIVE



<b>BANK NAME</b>	<b>LAST FOUR DIGITS OF ACCOUNT</b>	<b>ACCOUNT HELD BY</b>	<b>ADDRESS</b>	<b>TYPE OF ACCOUNT</b>
BANK OF AMERICA	8938	FAIRPOINT LOGISTICS, INC.	ATTN: LOUVENIA PARKER 101 S. TRYON ST. CHARLOTTE, NC 28255-0013	STAND-ALONE INACTIVE
BANK OF COMMERCE	0950	CHOUTEAU TELEPHONE COMPANY	PO BOX 849 CHOUTEAU, OK 74337-0849	COLLECTION
BANK OF IDAHO	0669	FREMONT TELECOM CO.	34 EAST MAIN ST. ST. ANTHONY, ID 83445	COLLECTION
BRANCH BANKING AND TRUST	3144	FAIRPOINT LOGISTICS, INC.	ATTN: ROBBIE ROLLINS/JENNIFER DUNN. 110 S. STRATFORD RD WINSTON-SALEM, NC 27104	CONCENTRATION
BRANCH BANKING AND TRUST	6048	FAIRPOINT LOGISTICS, INC.	ATTN: ROBBIE ROLLINS/JENNIFER DUNN. 110 S. STRATFORD RD WINSTON	DISBURSEMENT
BRANCH BANKING AND TRUST	6021	FAIRPOINT LOGISTICS, INC.	ATTN: ROBBIE ROLLINS/JENNIFER DUNN. 110 S. STRATFORD RD WINSTON	COLLECTION
BRANCH BANKING AND TRUST	6056	FAIRPOINT LOGISTICS, INC.	ATTN: ROBBIE ROLLINS/JENNIFER DUNN. 110 S. STRATFORD RD WINSTON	COLLECTION
BRANCH BANKING AND TRUST	6064	FAIRPOINT LOGISTICS, INC.	ATTN: ROBBIE ROLLINS/JENNIFER DUNN. 110 S. STRATFORD RD WINSTON	COLLECTION
BRANCH BANKING AND TRUST	8436	FAIRPOINT COMMUNICATIONS, INC.	ATTN: ROBBIE ROLLINS/JENNIFER DUNN. 110 S. STRATFORD RD WINSTON	COLLECTION
BRANCH BANKING AND TRUST	5998	FAIRPOINT COMMUNICATIONS, INC.	ATTN: ROBBIE ROLLINS/JENNIFER DUNN. 110 S. STRATFORD RD WINSTON	DISBURSEMENT
BRANCH BANKING AND TRUST	6005	FAIRPOINT COMMUNICATIONS, INC.	ATTN: ROBBIE ROLLINS/JENNIFER DUNN. 110 S. STRATFORD RD WINSTON	DISBURSEMENT
BRANCH	6013	FAIRPOINT	ATTN: ROBBIE	COLLECTION

BANK NAME	LAST FOUR DIGITS OF ACCOUNT	ACCOUNT HELD BY	ADDRESS	TYPE OF ACCOUNT
BANKING AND TRUST		COMMUNICATIONS, INC.	ROLLINS/JENNIFER DUNN. 110 S. STRATFORD RD WINSTON	
BANK OF NEW YORK MELLON	8238	NORTHERN NEW ENGLAND TELEPHONE OPERATIONS LLC	ATTN: SUZANNE HARPER. 200 PARK AVENUE, 10TH FLOOR NEW YORK, NY 10166	STAND-ALONE INACTIVE
BANK OF NEW YORK MELLON	0590	TELEPHONE OPERATING COMPANY OF VERMONT LLC	ATTN: SUZANNE HARPER. 200 PARK AVENUE, 10TH FLOOR NEW YORK, NY 10166	STAND-ALONE INACTIVE
BANK OF NEW YORK MELLON	0167	TELEPHONE OPERATING COMPANY OF VERMONT LLC	ATTN: SUZANNE HARPER. 200 PARK AVENUE, 10TH FLOOR NEW YORK, NY 10166	STAND-ALONE INACTIVE
BANK OF NEW YORK MELLON	0168	TELEPHONE OPERATING COMPANY OF VERMONT LLC	ATTN: SUZANNE HARPER. 200 PARK AVENUE, 10TH FLOOR NEW YORK, NY 10166	STAND-ALONE INACTIVE
BORDER TRUST	7338	NORTHLAND TELEPHONE COMPANY OF MAINE, INC.	227 WATER ST AUGUSTA, ME 04330	COLLECTIONS
CAPITAL CITY BANK	2001	ST. JOE COMMUNICATIONS, INC.	PO BOX 900 TALLAHASSEE, FL 32302-0900	COLLECTIONS
CAPITAL CITY BANK	3801	GTC, INC.	PO BOX 900 TALLAHASSEE, FL 32302-0900	COLLECTIONS
CAPITAL CITY BANK	2101	ST. JOE COMMUNICATIONS, INC.	PO BOX 900 TALLAHASSEE, FL 32302-0900	COLLECTIONS
CARTER BANK AND TRUST	2800	PEOPLES MUTUAL TELEPHONE COMPANY	400 FRANKLIN STREET ROCKY MOUNT, VA 24151-1305	COLLECTIONS
COMMUNITY BANK OF RAYMORE	3645	FAIRPOINT MISSOURI, INC.	801 W. FOXWOOD DR. / PO BOX 220 RAYMORE, MO 64083	COLLECTIONS
FIDELITY INVESTMENTS	2598	FAIRPOINT LOGISTICS INC INVESTMENT ACCT	PO BOX 77002 CINCINNATI, OH 45277-0081	INVESTMENT ACCOUNT
FIDELITY	2606	FAIRPOINT LOGISTICS	PO BOX 77002	

<b>BANK NAME</b>	<b>LAST FOUR DIGITS OF ACCOUNT</b>	<b>ACCOUNT HELD BY</b>	<b>ADDRESS</b>	<b>TYPE OF ACCOUNT</b>
INVESTMENTS		INC DUAL POLE FUND	CINCINNATI, OH 45277-0081	INVESTMENT ACCOUNT
FIDELITY INVESTMENTS	5572	FAIRPOINT COMMUNICATIONS, INC.	PO BOX 770002 CINCINNATI, OH 45277-0081	INVESTMENT ACCOUNT
FIDELITY INVESTMENTS	4901	NORTHERN NEW ENGLAND TELEPHONE OPERATIONS LLC	PO BOX 770002 CINCINNATI, OH 45277-0081	INVESTMENT ACCOUNT
FIDELITY INVESTMENTS	5742	TELEPHONE OPERATING COMPANY OF VERMONT	PO BOX 770002 CINCINNATI, OH 45277-0081	INVESTMENT ACCOUNT
FIRST BANK	3670	ODIN TELEPHONE EXCHANGE, INC.	ATTN: TERESA CROUCH. 102 E KIRKWOOD / PO BOX 279 ODIN, IL 62870	COLLECTIONS
FIRST NATIONAL BANK OF GERMANTOWN	0031	THE GERMANTOWN INDEPENDENT TELEPHONE COMPANY	17 N. MAIN ST GERMANTOWN, OH 45327	COLLECTIONS
FIRST SOUTHWEST BANK	1335	COLUMBINE TELECOM COMPANY	PO BOX 1139 ALAMOSA, CO 81101	COLLECTIONS
HSBC BANK USA N.A.	9899	CHAUTAUQUA & ERIE TELEPHONE CO.	70 E. MAIN ST. WESTFIELD, NY 14707	STAND-ALONE INACTIVE
KEARNEY COMMERCIAL BANK	9080	EXOP OF MISSOURI, INC.	P.O. BOX 888 KEARNEY, MO 64060	COLLECTIONS
KEARNEY COMMERCIAL BANK	0606	EXOP OF MISSOURI, INC.	P.O. BOX 888 KEARNEY, MO 64060	COLLECTIONS
KEY BANK	1417	THE ORWELL TELEPHONE COMPANY	PO BOX 22114 ALBANY, NY 12201-2114	COLLECTIONS
KEY BANK	9310	YCOM NETWORKS, INC.	PO BOX 22114 ALBANY, NY 12201-2114	COLLECTIONS
KEY BANK	4296	FAIRPOINT COMMUNICATIONS, INC.	PO BOX 22114 ALBANY, NY 12201-2114	COLLECTIONS
KEY BANK	4262	ORWELL COMMUNICATIONS, INC.	PO BOX 22114 ALBANY, NY 12201-2114	COLLECTIONS
KEY BANK	4270	THE ORWELL TELEPHONE COMPANY	PO BOX 22114 ALBANY, NY 12201-2114	COLLECTIONS
KEY BANK	4288	YCOM NETWORKS, INC.	PO BOX 22114 ALBANY, NY 12201-2114	COLLECTIONS
KEY BANK	4304	NORTHLAND TELEPHONE COMPANY OF MAINE	PO BOX 22114 ALBANY, NY 12201-2114	COLLECTIONS
KEY BANK	6848	C & E COMMUNICATIONS,	PO BOX 22114 ALBANY, NY	COLLECTIONS

BANK NAME	LAST FOUR DIGITS OF ACCOUNT	ACCOUNT HELD BY	ADDRESS	TYPE OF ACCOUNT
		LTD.	12201-2114	
KEY BANK	0722	CHAUTAUQUA & ERIE TELEPHONE CORPORATION	PO BOX 22114 ALBANY, NY 12201-2114	COLLECTIONS
KEY BANK	5109	C & E COMMUNICATIONS, INC.	PO BOX 22114 ALBANY, NY 12201-2114	COLLECTIONS
NATIONAL CITY BANK	4641	MARIANNA AND SCENERY HILL TELEPHONE COMPANY	195 WILSON RD. BENTLEYVILLE, PA 15314	COLLECTIONS
NATIONAL CITY BANK	1775	BENTLEYVILLE COMMUNICATIONS CORPORATION	195 WILSON RD. BENTLEYVILLE, PA 15314	COLLECTIONS
NATIONAL UNION BANK OF KINDERHOOK	0882	BERKSHIRE TELEPHONE CORPORATION	ATTN: DONNA LEISER. 1 HUDSON ST. KINDERHOOK, NY 12016	COLLECTIONS
NATIONAL UNION BANK OF KINDERHOOK	0815	BERKSHIRE CABLE CORP.	ATTN: DONNA LEISER. 1 HUDSON ST. KINDERHOOK, NY 12016	COLLECTIONS
NATIONAL UNION BANK OF KINDERHOOK	0404	BERKSHIRE TELEPHONE CORPORATION	ATTN: DONNA LEISER. 1 HUDSON ST. KINDERHOOK, NY 12016	COLLECTIONS
NORTHWEST SAVINGS BANK	2021	FAIRPOINT COMMUNICATIONS, INC.	2 LIBERTY ST, PO 128 WARREN, PA 16365	COLLECTIONS
RBC CENTURA	8674	FAIRPOINT COMMUNICATIONS, INC.	ATTN: DANA POWELL. PO BOX 1220, ROCKY MOUNT, NC 27802	COLLECTIONS
SOUTHTRUST BANK (NOW WACHOVIA)	8667	FAIRPOINT COMMUNICATIONS, INC.	22769 LAKESHORE BLVD FLORALA, AL 36442	COLLECTIONS
SUNFLOWER BANK	1702	FAIRPOINT COMMUNICATIONS, INC.	PO BOX 1240 DODGE CITY, KS 67801	COLLECTIONS
TDBANK NORTH	9272	FAIRPOINT LOGISTICS, INC.	ATTN: CHRISTINA SICONOLFI. 1661 WORTHINGTON ROAD, SUITE 175, WEST PALM BEACH, FL 33409	SUB- CONCENTRATION
TDBANK NORTH	6699	UTILITIES, INC.	250 MAINE MALL ROAD SOUTH PORTLAND, ME 4106	COLLECTIONS
TDBANK	9264	FAIRPOINT	JULIA O'BRIEN.	SUB-

BANK NAME	LAST FOUR DIGITS OF ACCOUNT	ACCOUNT HELD BY	ADDRESS	TYPE OF ACCOUNT
NORTH		COMMUNICATIONS, INC.	1661 WORTHINGTON ROAD, SUITE 175 WEST PALM BEACH, FL 33409	CONCENTRATION
TDBANK NORTH	9256	FAIRPOINT COMMUNICATIONS, INC.	CHRISTINA M SICONOLFI. 1661 WORTHINGTON ROAD, SUITE 175 WEST PALM BEACH, FL 33409	DISBURSEMENT
TDBANK NORTH	6593	FAIRPOINT COMMUNICATIONS, INC.	CHRISTINA M SICONOLFI. 1661 WORTHINGTON ROAD, SUITE 175 WEST PALM BEACH, FL 33409	DISBURSEMENT
TDBANK NORTH	6585	FAIRPOINT LOGISTICS,, INC.	CHRISTINA M SICONOLFI. 1661 WORTHINGTON ROAD, SUITE 175 WEST PALM BEACH, FL 33409	DISBURSEMENT
UNION BANK	2726	COLUMBUS GROVE TELEPHONE	100 SOUTH HIGH ST, PO BOX 67 COLUMBUS GROVE, OH 45830	COLLECTIONS
WACHOVIA	1985	NORTHERN NEW ENGLAND TELEPHONE OPERATIONS LLC	ATTN: GAIL TUCKER 1525 WEST W. T. HARRIS BLVD NC 1146 CHARLOTTE, NC 28262-1146	COLLECTION
WACHOVIA	6678	NORTHERN NEW ENGLAND TELEPHONE OPERATIONS LLC	ATTN: GAIL TUCKER 1525 WEST W. T. HARRIS BLVD NC 1146 CHARLOTTE, NC 28262-1146	SUB-CONCENTRATION
WACHOVIA	6362	NORTHERN NEW ENGLAND TELEPHONE OPERATIONS LLC	ATTN: GAIL TUCKER 1525 WEST W. T. HARRIS BLVD NC 1146 CHARLOTTE, NC 28262-1146	DISBURSEMENT ACCOUNT
WACHOVIA	6375	NORTHERN NEW ENGLAND TELEPHONE OPERATIONS LLC	1525 WEST W. T. HARRIS BLVD NC 1146 CHARLOTTE, NC 28262-1146	STAND-ALONE INACTIVE

<b>BANK NAME</b>	<b>LAST FOUR DIGITS OF ACCOUNT</b>	<b>ACCOUNT HELD BY</b>	<b>ADDRESS</b>	<b>TYPE OF ACCOUNT</b>
BANK OF AMERICA	4033	FAIRPOINT LOGISTICS, INC.	ATTN: LOUVENIA PARKER 101 S. TRYON ST. CHARLOTTE, NC 28255-0013	STAND-ALONE INACTIVE
KENNEBEC SAVINGS BANK	9488	NORTHLAND TELEPHONE COMPANY OF MAINE	20 MAINE ST. WINTHROP, ME	COLLECTIONS